



Merrill Lynch Funds For Institutions

**Merrill Lynch Premier Institutional Fund**

Cumulative Statement for 10/01/2002 - 10/31/2002

Account Number  
318-3323735-8

Account Activity

Date Transacted	Description	Dollar Amount of Transaction	Share Price
10/01/2002	Initial Investment	\$1,300,000.00	\$1,000.00
10/01/2002	Wire Transfer	\$30,000.00	\$1,000.00
10/01/2002	Redemption	\$1,330,000.00	\$1,000.00
10/01/2002	Interest	\$300.00	\$1,000.00

519375

Account Number 318-3323735-8

(page 2 of 2)





## Merrill Lynch Funds For Institutions

P.O. Box 8118, Boston, MA 02266-8118 (800) 225-1576

4093

W R GRACE & CO - CONN  
ATTN TREASURY DEPT  
7500 GRACE DR  
COLUMBIA MD 21044-4029

### Merrill Lynch Premier Institutional Fund

Cumulative Statement for 10/01/2002 - 10/31/2002

Account Number  
318-3343175-6

Financial Advisor  
H P S Group  
(--73807647)

Account Value As Of 10/31/2002  
\$5,275.16

Dividends  
10/01/2002 - 10/31/2002      Year To Date  
\$8.08                                \$5,275.16

> ON THURSDAY, NOVEMBER 28, MERRILL LYNCH FUNDS FOR INSTITUTIONS WILL BE CLOSED IN OBSERVANCE OF THANKSGIVING DAY.

> THE AVERAGE NET ANNUALIZED YIELD FOR OCTOBER WAS 1.79%. TRADING DEADLINES ARE 3:00 PM ET ON NOVEMBER 27 AND 1:00 PM ET ON NOVEMBER 29

### Account Activity

Account Number 318-3343175-6 (page 1 of 1)



MMI 2000



JP Morgan Chase

W.R. GRACE AND COMPANY  
 ATTN: CORPORATE FINANCE  
 7500 GRACE DRIVE  
 COLUMBIA MD 21044

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In US Dollars  
 Account No: 323-223141  
 Statement Start Date: 01 OCT 2002  
 Statement End Date: 31 OCT 2002  
 Statement Code: 000-USA-22  
 Statement No: 010  
 Page 1 of 1

TRANSACTIONS				
Total Credits	1	727,771.68	Opening (01 OCT 2002)	
Total Debits (Incl. checks)	1	727,771.68	Closing (31 OCT 2002)	
Total Checks Paid	0	0.00	Ledger	

DEBITS				
30OCT	USD YOUR: NC0877503610300201 OUR: 0230300003IN	727,771.68	NASSAU DEPOSIT TAKEN B/O: WR GRACE & COMPANY JERSEY CITY NJ 07310 REF: TO REPAY YOUR DEPOSIT FR 02093 0 TO 021030 RATE 1.7000	

DEBITS				
— 30OCT	USD YOUR: ND0901580010300201 OUR: 0230300947IN	727,771.68	NASSAU DEPOSIT TAKEN A/C: WR GRACE & COMPANY JERSEY CITY NJ 07310 REF: TO ESTABLISH YOUR DEPOSIT FR 0 21030 TO 021126 RATE 1.6000	

CHECKS  
 —  
 No Activity

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT  
 USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT

US3 - THREE DAY FLOAT  
 US4 - FOUR DAY FLOAT

US5 - FIVE DAY FLOAT  
 USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

W. R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

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**Account No:** 016-001257    **Statement Start Date:** 01 OCT 2002  
**Statement End Date:** 15 OCT 2002    **Statement Code:** 500-USA-22  
**Statement No:** 019

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CASH		DEPOSITS		CREDITS		DEBITES		EXPOSURES	
Total Credits	69	52,935,748.06	Opening (01 OCT 2002)			Closing (15 OCT 2002)			
Total Debits (incl. checks)	50	53,023,407.70	Ledger	537,945.05		Ledger	450,285.41		
Total Checks Paid	0	0.00							

CREDITS		USD OUR: 27429897121C	2.60	ELECTRONIC FUNDS TRANSFER	01OCT	496.291.16	LEDGER BALANCES
				ORIG CO NAME:EBS C-3N 020920	02OCT	439.665.52	
				ORIG ID: 9020571072 DESC DATE:021001	03OCT	439.295.01	
				CO ENTRY DESCR: PENSIONS SEC:PPD	04OCT	499.627.42	
				TRACE#: 02100022989712 EED:021001	07OCT	459.762.59	
				IND ID:GWQ000000093A01	08OCT	507.538.09	
				IND NAME:GRACE CORP BENEFITS DE	09OCT	2.433.803.68	
				IND NAME:GRACE CORP BENEFITS DE	10OCT	506.536.85	
				IND NAME:EBS C-3N 020920	11OCT	638.285.09	
				IND NAME:EBS C-3N 020920	15OCT	450.285.41	
CREDITS		USD OUR: 2742989717TC	5.20	ELECTRONIC FUNDS TRANSFER	'	'	
				ORIG CO NAME:EBS C-3N 020920			
				ORIG ID: 9020571072 DESC DATE:021001			

CO ENTRY DESCRIPTOR: PENSIONS SEC:PPD  
TRACE#: 021000022989717 EED: 021001  
IND ID: GWS000000093A01  
IND NAME: GRACE CORP BENEFITS DE

11.12 ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: EBS C-3N 020920  
ORIG ID: 9020571072 DESC DATE: 021001  
CO ENTRY DESCRIPTOR: PENSIONS SEC:PPD  
TRACE#: 02100022989713 EED: 021001  
IND ID: GWQ000000092A01  
IND NAME: GRACE CORP BENEFITS DE

24.96 ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: EBS C-3N 020920  
ORIG ID: 9020571072 DESC DATE: 021001  
CO ENTRY DESCRIPTOR: PENSIONS SEC:PPD  
TRACE#: 02100022989715 EED: 021001  
IND ID: GWR000000092A01  
IND NAME: GRACE CORP BENEFITS DE

USD OUR: 2742989713TC 11OCT

USD OUR: 2742989715TC 11OCT

**US\$ - FIVE DAY FLOAT**  
**USM - MIXED FLOAT**

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELLED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO SECURE YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



**W.R. GRACE AND COMPANY**  
**SYRACUSE FUNDING ACCOUNT**  
**ATT: MARY BOUCHARD**  
**62 WHITTEMORE AVENUE**  
**CAMBIDGE MA 02140**

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Account No: 016-001257  
Statement Start Date: 01 OCT 2002  
Statement End Date: 15 OCT 2002  
Statement Code: S00-USA-22  
Statement No: 019

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USP OUR #: 2742989721TC  
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1157 0118: 2742989723TC  
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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

GE

Account No: 016-001257  
Statement Start Date: 01 OCT 2002  
Statement End Date: 15 OCT 2002  
Statement Code: S00-USA-22  
Statement No: 019  
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Trans Date	Trans Type	Ref ID	Ref Name
<b>CREDITS CONTINUED</b>			

Trans Date	Trans Type	Ref ID	Ref Name	Description	Trans Date	Trans Type	Ref ID	Ref Name	Description
01OCT	USD OUR:	2742989728TC			TRACE# : 02100022989730 EED:021001	IND ID:GYT000000094A01	IND NAME:GRACE CORP BENEFITS DE		
01OCT	USD OUR:	2742989724TC			1,207.82 ELECTRONIC FUNDS TRANSFER	ORIG CO NAME:EBS C-3N 020920	ORIG ID:9020571072 DESC DATE:021001	CO ENTRY DESCR: PENSIONS SEC:PPD	TRACE# : 02100022989728 EED:021001
01OCT	USD OUR:	2742989729TC			IND ID:GYR000000094A01	IND NAME:GRACE CORP BENEFITS DE			
01OCT	USD OUR:	2742989703TC			1,303.75 ELECTRONIC FUNDS TRANSFER	ORIG CO NAME:EBS C-3N 020920	ORIG ID:9020571072 DESC DATE:021001	CO ENTRY DESCR: PENSIONS SEC:PPD	TRACE# : 02100022989724 EED:021001
01OCT	USD OUR:	2742989716TC			2,109.80 ELECTRONIC FUNDS TRANSFER	ORIG CO NAME:EBS C-3N 020920	ORIG ID:9020571072 DESC DATE:021001	CO ENTRY DESCR: PENSIONS SEC:PPD	IND ID:GYS000000094A01
01OCT	USD OUR:	2742989733TC			2,175.31 ELECTRONIC FUNDS TRANSFER	ORIG CO NAME:EBS C-3N 020920	ORIG ID:9020571072 DESC DATE:021001	CO ENTRY DESCR: PENSIONS SEC:PPD	IND ID:GRE000000094A01
01OCT	USD OUR:	2742989711TC			2,493.78 ELECTRONIC FUNDS TRANSFER	ORIG CO NAME:EBS C-3N 020920	ORIG ID:9020571072 DESC DATE:021001	CO ENTRY DESCR: PENSIONS SEC:PPD	IND ID:GWS000000094A01
01OCT	USD OUR:	2742989733TC			3,214.98 ELECTRONIC FUNDS TRANSFER	ORIG CO NAME:EBS C-3N 020923	ORIG ID:9020571072 DESC DATE:021001	CO ENTRY DESCR: PENSIONS SEC:PPD	IND ID:NQS000000092A01

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

GE

Account No: 016-001257  
Statement Start Date: 01 OCT 2002  
Statement End Date: 15 OCT 2002  
Statement Code: S00-USA-22  
Statement No: 019  
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396 1041346 01/01/02 01/01/02 References

CREDITS CONTINUED

USD OUR: 2742989726TC

01OCT

USD OUR: 2742989714TC

01OCT

USD OUR: 2742989708TC

01OCT

USD OUR: 2742989719TC

01OCT

USD OUR: 2742989711TC

01OCT

USD OUR: 2742989709TC

01OCT

USD OUR: 2742989710TC

01OCT

USD OUR: 2742989712TC

01OCT

USD OUR: 2742989713TC

01OCT

USD OUR: 2742989715TC

01OCT

USD OUR: 2742989716TC

01OCT

USD OUR: 2742989717TC

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USD OUR: 2742989718TC

01OCT

USD OUR: 2742989719TC

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USD OUR: 2742989720TC

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USD OUR: 2742989721TC

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USD OUR: 2742989722TC

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W. R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

GE

Account No:  
Statement Start Date:  
01 OCT 2002  
Statement End Date:  
15 OCT 2002  
Statement Code:  
S00-USA-22  
Statement No:  
019

016-001257  
01 OCT 2002  
15 OCT 2002  
S00-USA-22  
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Trans Date / Reference

Trans Date / Reference

Trans Date / Reference

Credit / Debit

Trans Date / Reference

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Credit / Debit

Account No:  
Statement Start Date:  
01 OCT 2002  
Statement End Date:  
15 OCT 2002  
Statement Code:  
S00-USA-22  
Statement No:  
019

016-001257  
01 OCT 2002  
15 OCT 2002  
S00-USA-22  
019  
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Credit / Debit

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITEMORE AVENUE  
CAMBRIDGE MA 02140

GE

Account No: 016-001257  
Statement Start Date: 01 OCT 2002  
Statement End Date: 15 OCT 2002  
Statement Code: 500-USA-22  
Statement No: 019  
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**CREDITS CONTINUED**

01OCT USD YOUR: 0/B BKAM IL CGO  
OUR: 0206813274FF

02OCT USD YOUR: 2759443316TC  
OUR: 0232607275FF

02OCT USD YOUR: 0/B FIRST UNION  
OUR: 0183701275FF

02OCT USD YOUR: 0/B WACHOVIA WIN  
OUR: 0094101275FF

ND COMPANY COLUMBIA MD 21044-4098/A  
C-000016001257 RFB=0/B WACHOVIA WIN  
BBI=/TIME/13:29  
IMAD: 1001EAQFTI1A001125  
2,546,923.65 FEDWIRE CREDIT  
VIA: BANK OF AMERICA  
/071000039  
B/O: W.R. GRACE & CO.  
CAMBRIDGE MA 02140  
REF: CHASE NYC/CTR/BNF=W.R. GRACE A  
ND COMPANY COLUMBIA MD 21044-4098/A  
C-000016001257 RFB=0/B BKAM IL CGO  
BBI=HOWT BBI=/TIME/11:38  
IMAD: 100161QFGY2C000493  
26.87 ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: EBS C-3N 020930  
ORIG ID: 9020571072 DESC DATE: 021002  
CO ENTRY DESCR: PENS SEC:PPD  
TRACE#: 02100029443316 EID: 021002  
IND ID: GWT0000000094A02  
IND NAME:GRACE CORP BENEFITS DE  
506,392.51 FEDWIRE CREDIT  
VIA: FIRST UNION NATIONAL BK OF FL  
/063 000021  
B/O: W R GRACE AND CO CONN  
COLUMBIA, MD 21044-4098  
REF: CHASE NYC/CTR/BNF=W.R. GRACE A  
ND COMPANY COLUMBIA MD 21044-4098/A  
C-000016001257 RFB=0/B FIRST UNION  
BBI=/TIME/13:55  
IMAD: 1002F3QCAALC001157  
942,975.00 FEDWIRE CREDIT  
VIA: WACHOVIA BANK AND TRUST CO  
/053100496  
B/O: W R GRACE & CO  
COLUMBIA MD 21044  
REF: CHASE NYC/CTR/BNF=W.R. GRACE A  
ND COMPANY COLUMBIA MD 21044-4098/A  
C-000016001257 RFB=0/B WACHOVIA WIN  
BBI=/TIME/13:02  
IMAD: 1002EAQFTI1A001025  
2,389,172.88 FEDWIRE CREDIT  
VIA: BANK OF AMERICA  
/071000039

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITEMORE AVENUE  
CAMBRIDGE MA 02140

GE

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

016-001257  
01 OCT 2002  
15 OCT 2002  
S00-USA-22  
019

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Date Value Date Reference

CREDITS CONT'D

03OCT USD YOUR: 0328509276FF  
03OCT USD YOUR: 0116913276FF  
03OCT USD YOUR: 0/B BKAM IL C60  
03OCT USD YOUR: 0/B WACHOVIA WIN  
03OCT USD YOUR: 0113013276FF

1,396,474.16 VIA: BANK OF AMERICA  
/071000039  
B/O: W.R. GRACE & CO.  
CAMBRIDGE MA 02140  
REF: CHASE NYC/CTR/BNF=W.R. GRACE A  
ND COMPANY COLUMBIA MD 21044-4098/A  
C-000016001257 RFB=0/B BKAM IL C60  
OBJ=HOWT BBI=/TIME/11:02  
IMAD: 1002G1QFGY2C000334  
900,000.00 FEDWIRE CREDIT  
VIA: STATE STREET BANK & TRUST COMP  
/011000028  
B/O: W R GRACE & CO - CONN  
COLUMBIA MD 21044-4029  
REF: CHASE NYC/CTR/BNF=W.R. GRACE A  
ND COMPANY COLUMBIA MD 21044-4098/A  
C-000016001257 RFB=MAESTRO OBI=FUND  
-518-P 1-S 1 ML PREMIER FUND BBI=/P  
IMAD: 1003A1Q002DC0001502  
1,443,478.00 VIA: WACHOVIA BANK AND TRUST CO  
/053100494  
B/O: W R GRACE & CO  
COLUMBIA MD 21044  
REF: CHASE NYC/CTR/BNF=W.R. GRACE A  
ND COMPANY COLUMBIA MD 21044-4098/A  
C-000016001257 RFB=0/B WACHOVIA WIN  
OBJ=HOWT BBI=/TIME/11:37  
IMAD: 1003EAQFT11A000829  
2,060,967.00 VIA: WACHOVIA BANK AND TRUST CO  
/053100494  
B/O: W R GRACE & CO  
COLUMBIA MD 21044  
REF: CHASE NYC/CTR/BNF=W.R. GRACE A  
ND COMPANY COLUMBIA MD 21044-4098/A

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITEMORE AVENUE  
CAMBRIDGE MA 02140

GE

Account No: 016-001257  
Statement Start Date: 01 OCT 2002  
Statement End Date: 15 OCT 2002  
Statement Code: S00-USA-22  
Statement No: 019  
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Trans Date	Adj. Trans Date	Trans Type	Trans Desc	Trans Detail

CREDITS CONTINUED

Customer Business Account				
Date	Description	Amount	Customer Name	Comments
04OCT	04OCT USD YOUR: 0/B BKAM IL CGO OUR: 0139214277FF	2,128,655.12	C-00016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:19 IMAD: 1004EAQFTI1A000941 VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-00016001257 RFB=0/B BKAM IL CGO ORI=HWT BBI=/TIME/12:00 IMAD: 100461QFGY2C000560 233.43 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021003 ORIG ID: 9020571072 DESC DATE: 021007 CO ENTRY DESCR: PENS SEC:PPD TRACE#: 02100024982915 EED: 021007 IND ID: GRA000000094A07 IND NAME:GRACE CORP BENEFITS DE 509,797.90 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FL0 /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-00016001257 RFB=0/B FIRST UNION BBT=/TIME/15:08 IMAD: 1007F3QCAA1C01476 1,674,300.00 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100694 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-00016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:46 IMAD: 1007EAQFTI1A000954 3,040,669.62 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.	
07OCT	07OCT USD YOUR: 0/B WACHOVIA WIN OUR: 0175603280FF			
07OCT	07OCT USD YOUR: 0/B BKAM IL CGO OUR: 0092213280FF			

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITEMORE AVENUE  
CAMBRIDGE MA 02140

GE

Account No: 016-0011257  
Statement Start Date: 01 OCT 2002  
Statement End Date: 15 OCT 2002  
Statement Code: S00-USA-22  
Statement No: 019

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Trans Date	Trans Value	Description	Closure Branch	Date
<b>CREDITS CONTINUED</b>				
08OCT	USD OUR: 2819098343TC	CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098/A C-00016001257 RFB=0/B BKAM IL CG00 QBT=HWT BBI=7 RTIME=10:57 XMAID: 100761QFGY2C00267		
08OCT	08OCT USD YOUR: 6283280802580001 OUR: 0289000281FC	52.99 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021004 ORIG ID: 9020571072 DESC DATE: 021008 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 02100029098343 EED: 021008 IND ID: GRJ000000094A08 IND NAME:GRACE CORP BENEFITS DE		
08OCT	08OCT USD YOUR: 6283280806710001 OUR: 0426000281FC	174.95 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959		
08OCT	08OCT USD YOUR: 6283280806710001 OUR: 0426000281FC	B/O: W R GRACE AND CO. COLUMBIA, MD 21044-4098 REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-0001600125 7 ORG=/0006181017 COLUMBIA, MD 2104 4-4098 OGB=BANK OF AMERICA NT SA CN SSN: 0024492		
08OCT	08OCT USD YOUR: 2819098345TC	438.25 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959		
08OCT	08OCT USD YOUR: 6283280806710001 OUR: 0426000281FC	B/O: W R GRACE AND CO. COLUMBIA, MD 21044-4098 REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-0001600125 7 ORG=/0006181017 COLUMBIA, MD 2104 4-4098 OGB=BANK OF AMERICA NT SA CN SSN: 0029171		
08OCT	08OCT USD YOUR: MAESTRO OUR: 0309114281FF	1,093.63 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:CABW TREAS 303 ORIG ID: 3031036218 DESC DATE: 100802 CO ENTRY DESCR:MISC PAY SEC:CCD TRACE#: 02100029098345 EED: 021008 IND ID: J02325501201800 IND NAME:W R GRACE & CO BMR*XIV*6793777-0-83883\\		
08OCT	08OCT 1,700,000.00 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028			

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
016-001257  
Statement Start Date:  
01 OCT 2002  
Statement End Date:  
15 OCT 2002  
Statement Code:  
S00-USA-22  
Statement No:  
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Trans Date	Value Date	Reference	Cr/Dr/Conv.	Description	Date Entered	Entered By
<b>CREDITS CONTINUED</b>						
08OCT	USD YOUR: 0/B BKAM IL CGO OUR: 0090613281FF		1,881,615.04	\FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039		
				B/0: W.R. GRACE & CO. COLUMBIA MD 21044-4029		
				REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A		
				C-00016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/0		
				IMAD: 1008A1Q002DC001505		
08OCT	USD YOUR: PER FAX REQUEST OUR: 009103281FF		3,300,609.00	\FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494		
				B/0: W.R. GRACE & CO COLUMBIA MD 21044		
				REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A		
				C-00016001257 RFB=PER FAX REQUEST OBI=FROM LORINE DAVENPORT. BBI=/TIM		
				IMAD: 1008EAQFTI1A000633		
09OCT	USD YOUR: 0/B WACHOVIA WIN OUR: 00888303282FF		497,071.00	\FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100694		
				B/0: W.R. GRACE & CO COLUMBIA MD 21044		
				REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A		
				C-00016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/10:59		
				IMAD: 1009EAQFTI1A000668		
09OCT	USD YOUR: MAESTRO OUR: 0293907282FF		1,600,000.00	\FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028		
				B/0: W.R. GRACE & CO - CONN COLUMBIA MD 21044-4029		
				REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A		

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT:MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

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## CREDITS COMMUNED

Date

Reference

Description

Amount

Date

Description

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITEMORE AVENUE  
CAMBRIDGE MA 02140

Statement Start Date:  
15 OCT 2002  
Statement End Date:  
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Account No:  
016-001257  
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		CLOSING BALANCES		Date
Trans	Value date	Cr/Dr Total	Description	
DEPOSITS CONTINUED				
10OCT	USD YOUR: 0/B BKAM IL CG0 OUR: 0099003283FF	796,083.18	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039	
10OCT	USD YOUR: MAESTRO OUR: 0304801283FF	5,600,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028	
11OCT	USD YOUR: 14096252 OUR: 0306107284FF	1,449,770.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494	
11OCT	USD YOUR: 0/B WACHOVIA WIN OUR: 0118902284FF	1,796,910.21	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039	
			B/O: W.R. GRACE & CO.	
			COLUMBIA MD 21044	
			REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C/000016001257 RFB=0/B BKAM IL CG0 DBI=HOWT BBI=/TIME/11:04 IMAD: 1010A1QF148C006100	
			B/O: W.R. GRACE & CO.	
			COLUMBIA MD 21044	
			REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C/000016001257 RFB=14096252 OBI=DEA ZH CLAIMS FOR MBO39 BBI=/TIME/15:13 IMAD: 1011A1QF148C006100	
			B/O: W.R. GRACE & CO.	
			COLUMBIA MD 21044	
			REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C/000016001257 RFB=0/B WACHOVIA WIN DBI=/TIME/11:17 IMAD: 1011EAQFT11A000803	

W. R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

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**Account No:** 016-001257  
**Statement Start Date:** 01 OCT 2002  
**Statement End Date:** 15 OCT 2002  
**Statement Code:** S00-USA-22  
**Statement No:** 019

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Debit Date	Amount	Currency	Value Date	Ref ID	Description
<b>CREDITS CONTINUED</b>					
15OCT	2,775,606.96	USD	YOUR: 0/B BKAM IL CGO OUR: 0156214288FF		
15OCT	5,700,043.00	USD	YOUR: 0/B WACHOVIA WIN OUR: 0447009288FF		
01OCT	43,627.42	DEBITS	SEE WIRE OUR: 1238600274JB		BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN UHC FUNDI COLUMBIA MD 21044-
01OCT	47,173.70		SEE WIRE OUR: 1238100274JB		REF: UHC PAYMENTS A/C: BANK OF NEW YORK AS TTEE & BAN LIMA 12 PERU BEN: /1930690735129 PETROPOLIS S.A.
01OCT	805,114.64		SEE WIRE OUR: 0600100274JB		REF: OCTOBER FEES AND SERVICES FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X REF: HOURLY PAYROLL/TIME/12:35

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
662 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

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**Account No:** 016-001257  
**Statement Start Date:** 01 OCT 2002  
**Statement End Date:** 15 OCT 2002  
**Statement Code:** S00-USA-22  
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Trans Date	Amount	Value Date	Description
<b>DEBITS CONTINUED</b>			
01OCT	01OCT	USD YOUR: HOWT-FUCD OUR: 1239200274JB	3,500,000.00 IMAD: 1001B1QGC01C02703 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 -3448/TIME/16:59 IMAD: 1001B1QGC07C005100 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO.
02OCT	02OCT	USD YOUR: FPRS DEPOSITORY OUR: 0661600275JB	370.00 4,275.81 IMAD: 1001B1QGC07C02703 FEDWIRE DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO.
02OCT	02OCT	USD YOUR: FPRS DEPOSITORY OUR: 0661500275JB	4,275.81 IMAD: 1001B1QGC07C02703 FEDWIRE DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO.
02OCT	02OCT	USD YOUR: SEE WIRE OUR: 0661400275JB	55,109.65 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FW121000358 /121000358 A/C: BANK AMERICA BUSINESS CREDIT, SONIA ROSADO PHONE 212-503-7835 REF: /TIME/16:59
02OCT	02OCT	USD YOUR: SEE WIRE OUR: 0998700275JB	104,437.44 IMAD: 1002B1QGC05C003989 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT
02OCT	02OCT	USD YOUR: SEE WIRE OUR: 0799800275JB	1,600,000.00

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

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Account No: 016-001257  
Statement Start Date: 01 OCT 2002  
Statement End Date: 15 OCT 2002  
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**DEBITS CONTINUED**

Yester Date	Today Date	Value	Description	Debit Amount
02OCT	02OCT	USD YOUR: HOWT-FUCD OUR: 0799300275.B		2,200,000.00
03OCT	03OCT	USD YOUR: SEE WIRE OUR: 0805300276.B	FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:10 IMAD: 1002B1QGC07C003449 FEDWIRE DEBIT VIA: FIR UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 -3448/TIME/15:11	
03OCT	03OCT	USD YOUR: HOWT-CHASE OUR: 0804600276.B	35,714.61 IMAD: 1002B1QGC02C003603 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 76,117.29 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT	
03OCT	03OCT	USD YOUR: FPRS DEPOSITORY OUR: 0806200276.B	159,490.77 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO.	
			X REF: REFER TO WIRE WR GRACE WEEK ENDING 9/30/02 FOR HOURLY SSN: 0238054 FEDWIRE DEBIT VIA: FIR UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 -3448/TIME/17:01	
03OCT	03OCT	USD YOUR: HOWT-FUCD OUR: 09501002776.B	3,400,000.00 IMAD: 1003B1QGC01C004381 TO ACCOUNT 000323881963 AUTOMATIC DOLLAR/FLOAT TRANSFER	
04OCT	04OCT	USD YOUR: SEE WIRE OUR: 08275002777.B	2,736.50 23,681.52 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044-	

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 01 OCT 2002  
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Date	Available Date	Voice	Wire	Credit Total	Description	Debit Total	Standing Balances	Amount

**[DEBTORS CONTINUED]**

04OCT 04OCT USD YOUR: SEE WIRE  
OUR: 08277600277JB  
04OCT 04OCT USD YOUR: HOWT-FUCD  
OUR: 0827700277JB

04OCT 04OCT USD YOUR: SEE WIRE  
OUR: 0827800277JB  
07OCT 07OCT USD YOUR: SEE WIRE  
OUR: 0871200280JB  
07OCT 07OCT USD YOUR: HOWT-FUCD  
OUR: 0871300280JB

07OCT 07OCT USD YOUR: SEE WIRE  
OUR: 0871400280JB  
07OCT 07OCT USD YOUR: SEE WIRE  
OUR: 0871400280JB

Ref:	UHC PAYMENTS	102,871.69	CHIPS DEBIT	VIA: DEUTSCHE BANK TRUST CO AMERICA
/0103	A/C: DEUTSCHE BANK AG, AMSTERDAM		SWIFT CODE DEUTNL2A	BEN: A + M MINERALS AND METALS LTD
X	REF: GRACE DAVISON PYMT OF INVOICE	1487 1488	SSN: 0230255	A/C: W.R. GRACE AND CO.
			VIA: FIRST UNION NC	CHARLOTTE NC ATTN P. LAWING 704-374
			/053000219	REF: 011179 ATTN P. LAWING 704-374
			-3448/TIME/15:17	IMAD: 1004B1QGC07C003606
				VIA: STATE ST BOS
				/011000028
				A/C: MERRILL LYNCH PREMIER INSTITUT
				FUND BEN: N/O W.R. GRACE + CO - CONN
				ATTN MERRILL GROUP
				REF: TRANSFER FUNDS/TIME/15:17
				IMAD: 1004B1QGC04C003210
				17,449.04 AUTOMATIC DOLLAR/FLOAT TRANSFER
				TO ACCOUNT 000323881963
				47,416.74 BOOK TRANSFER DEBIT
				A/C: W R GRACE & CO CONN (UHC FUNDI
				COLUMBIA MD 21044-
				REF: UHC PAYMENTS
				VIA: FIRST UNION NC
				/053000219
				A/C: W.R. GRACE AND CO.
				CHARLOTTE NC
				REF: 011179 ATTN P. LAWING 704-374
				-3448/TIME/16:35
				IMAD: 1007B1QGC02C004003
				VIA: STATE ST BOS

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
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**DEBITS CONTINUED**

Date	Debit Amount	Description
08OCT	08OCT USD YOUR: FPRS DEPOSITORY OUR: 0776200281JB	/01100028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:35 IMAD: 1007B1QGC07C004077 330.00 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO.
08OCT	08OCT USD YOUR: SEE WIRE OUR: 0196100281JB	X REF: REFER TO WIRE WR GRACE WEEK ENDING 9/30/02 HOURLY CATCH UP CONTRI SSN: 0236933 BOOK TRANSFER DEBIT A/C: W.R GRACE & CO CONN UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS
08OCT	08OCT USD YOUR: 0029770114XF	42,119.63 47,481.08 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963
08OCT	08OCT USD YOUR: SEE WIRE OUR: 0548500281JB	139,420.00 BOOK TRANSFER DEBIT A/C: SAMPO BANK PLC HELSINKI 00007 FINLAND BEN: /16480006140161886 OMG HARJAVAALTA NICKEL OY REF: GRACE DAVISON PAYING INVOICE I N80006156
08OCT	08OCT USD YOUR: SEE WIRE OUR: 0195600281JB	806,857.65 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X
08OCT	08OCT USD YOUR: HOWT-FUCD OUR: 0776300281JB	5,800,000.00 REF: HOURLY PAYROLL/TIME/11:37 IMAD: 1008B1QGC08C001800 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 -3448/TIME/16:15